

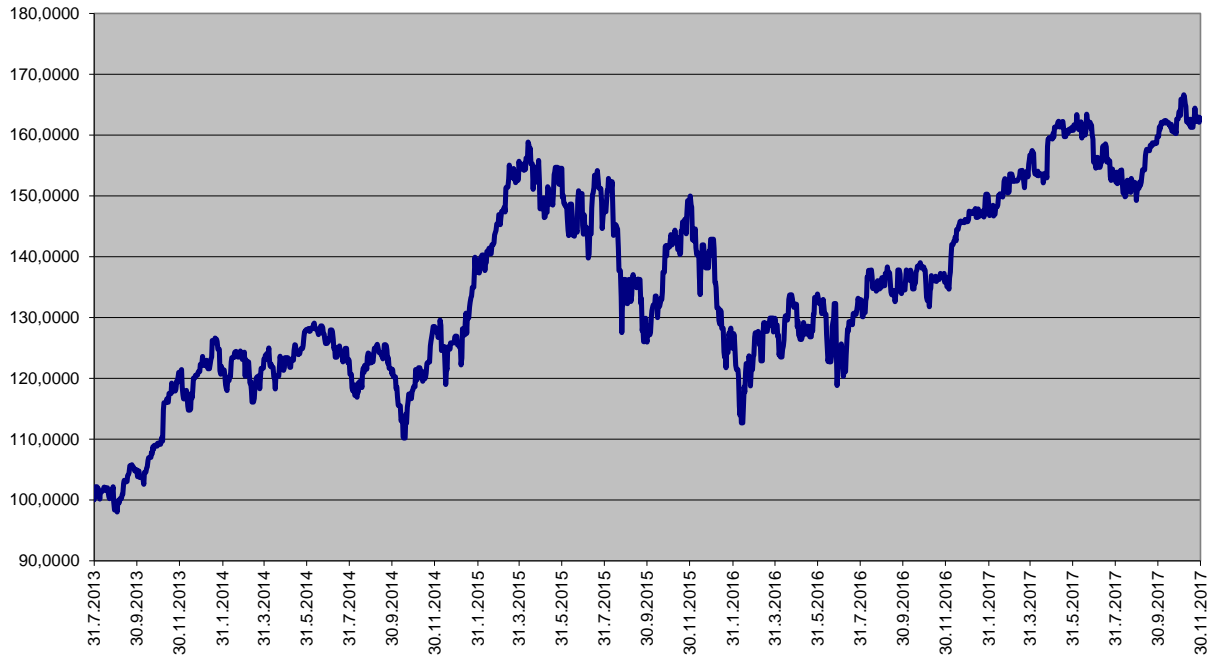
Ceny podílových jednotek
Investiční životní pojištění

Datum	MEAG EuroBalance	Fond MEAG EuroRent	MEAG Proinvest	Dynamická (Conseq)	Strategie Vyvážená (Conseq)	Konzervativní (Conseq)
30.11.2017	131,6883	112,0243	162,6537	157,8869	141,6425	124,7610
29.11.2017	131,5144	112,0457	162,8784	158,2230	141,6999	124,7068
28.11.2017	131,0136	111,9433	162,1135	158,2365	141,7085	124,6287
27.11.2017	131,0707	111,7387	162,9775	157,3552	141,2891	124,5207
24.11.2017	131,0145	111,7235	162,2608	157,9231	141,4683	124,5232
23.11.2017	131,2253	111,9433	162,5888	158,0045	141,5795	124,6035
22.11.2017	131,5121	111,9873	164,4314	158,0671	141,6060	124,6681
21.11.2017	131,1852	112,1781	163,0623	158,1164	141,6759	124,6926
20.11.2017	130,7747	112,2587	162,2076	157,1959	141,3363	124,6782
16.11.2017	130,1589	112,2368	161,3011	156,6261	141,1300	124,7301
15.11.2017	131,0510	112,7198	162,6165	155,5338	140,6781	124,6495
14.11.2017	130,6094	112,2222	161,6420	156,4569	141,0448	124,7548
13.11.2017	131,1053	112,2222	161,9602	156,9220	141,3325	124,9082
10.11.2017	131,3095	112,2075	162,1867	157,4588	141,6114	125,0009
9.11.2017	132,2464	112,3607	164,7481	157,9253	141,8137	125,0534
8.11.2017	132,5198	112,5658	165,1361	158,4581	142,1416	125,1842
7.11.2017	132,7935	112,6247	166,3120	158,3514	142,1183	125,2156
6.11.2017	132,8027	112,6395	166,6544	158,6374	142,3068	125,2690
3.11.2017	132,7021	112,7787	165,9304	158,0959	142,0704	125,2098
2.11.2017	132,5434	112,3830	165,9049	158,2599	142,1180	125,2227
1.11.2017	132,0690	112,1417	163,2309	158,1583	142,0530	125,2460
31.10.2017	132,6633	112,6464	163,9654	157,9413	142,0777	125,2667
29.9.2017	132,4641	113,5018	159,7533	156,1459	141,7238	125,4044
31.8.2017	129,9924	114,2939	150,4811	154,0968	140,9594	125,4169
31.7.2017	130,0124	113,5503	152,5730	153,5334	140,5483	125,2513
30.6.2017	132,0859	113,9011	155,5641	151,5971	139,7485	125,4015
31.5.2017	136,1149	115,3225	160,9009	152,3110	140,2443	125,8010
28.4.2017	136,2470	117,1657	159,6184	151,5725	139,8177	125,7212
31.3.2017	134,9143	116,0546	156,7290	149,4595	138,8522	125,7848
28.2.2017	133,1473	116,1252	150,5151	147,5343	137,8348	125,5928
31.1.2017	132,1416	115,2928	148,3760	144,3905	135,9312	124,7458
30.12.2016	132,4850	116,0874	145,7698	141,8322	134,9340	125,0333
30.11.2016	127,2029	115,6529	136,3545	139,2420	133,4372	124,3940
31.10.2016	128,6821	118,4931	137,8004	138,8526	133,5137	124,7288
30.9.2016	131,0377	119,2279	134,5494	138,6488	133,3142	124,4277
31.8.2016	132,1168	119,1964	136,5537	138,1610	133,0302	124,3654
29.7.2016	131,0617	118,6286	132,3129	136,7050	132,0652	123,6684
30.6.2016	129,4530	117,8137	123,7990	131,8516	129,4653	122,8210
31.5.2016	130,6579	116,1402	133,8859	134,0235	130,4127	122,7439
29.4.2016	128,1054	116,0777	132,1774	133,7344	130,1276	122,6375
31.3.2016	128,9717	115,9934	129,8884	132,6919	129,3938	122,2760
29.2.2016	126,9956	114,9160	123,5213	125,6923	125,6433	121,1669
29.1.2016	127,2881	114,3432	125,0066	126,7632	126,1561	121,4640
31.12.2015	134,2206	114,4174	142,8792	134,4555	130,5759	122,7060

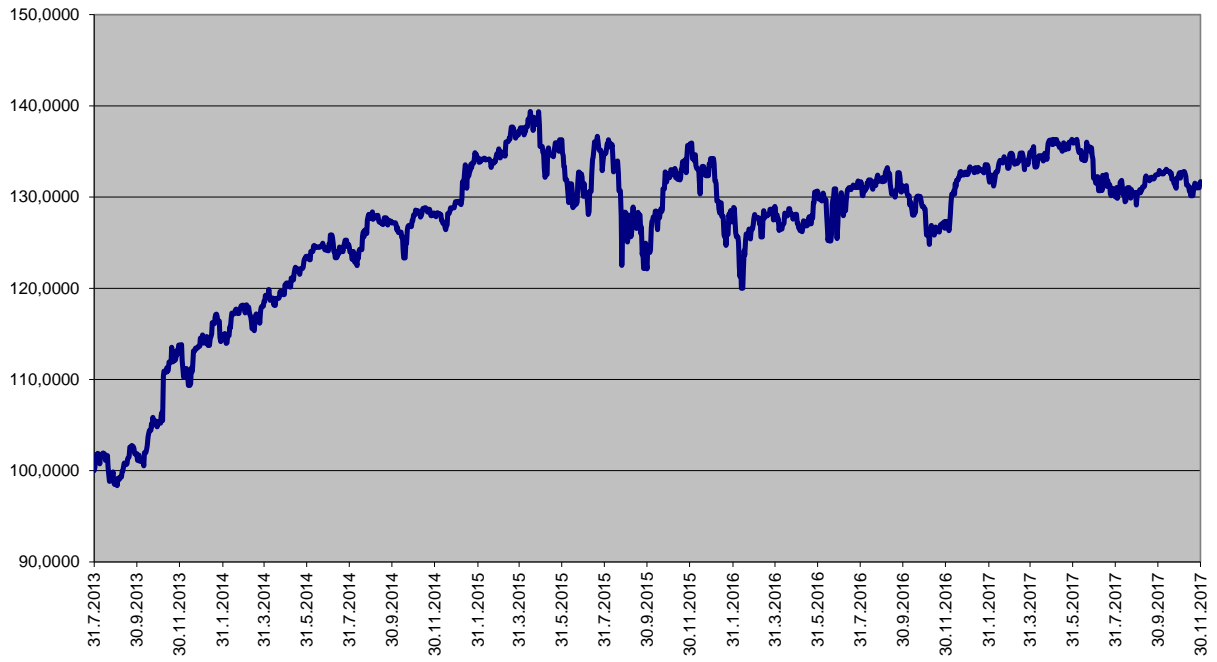
Ceny podílových jednotek
Investiční životní pojištění

Datum	Garantovaný	Garantovaný 2015	Garantovaný 2016
30.11.2017	106,6264	101,8774	100,8998
29.11.2017	106,6223	101,8751	100,8973
28.11.2017	106,6183	101,8729	100,8948
27.11.2017	106,6142	101,8707	100,8924
24.11.2017	106,6020	101,8640	100,8849
23.11.2017	106,5980	101,8618	100,8825
22.11.2017	106,5939	101,8596	100,8800
21.11.2017	106,5899	101,8574	100,8775
20.11.2017	106,5858	101,8551	100,8750
16.11.2017	106,5696	101,8462	100,8651
15.11.2017	106,5655	101,8440	100,8626
14.11.2017	106,5614	101,8418	100,8602
13.11.2017	106,5574	101,8396	100,8577
10.11.2017	106,5452	101,8329	100,8503
9.11.2017	106,5411	101,8307	100,8478
8.11.2017	106,5371	101,8284	100,8453
7.11.2017	106,5330	101,8262	100,8428
6.11.2017	106,5290	101,8240	100,8404
3.11.2017	106,5168	101,8173	100,8329
2.11.2017	106,5127	101,8151	100,8305
1.11.2017	106,5087	101,8129	100,8280
31.10.2017	106,5046	101,8107	100,8255
29.9.2017	106,3749	101,7396	100,7463
31.8.2017	106,2574	101,6752	100,6747
31.7.2017	106,1321	101,6064	100,5981
30.6.2017	106,0068	101,5377	100,5215
31.5.2017	105,8857	101,4712	100,4476
28.4.2017	105,7527	101,3981	100,3662
31.3.2017	105,6400	101,3361	100,2973
28.2.2017	105,5153	101,2676	100,2210
31.1.2017	105,4029	101,2057	100,1521
30.12.2016	105,2745	101,1350	100,0735
30.11.2016	105,1546	101,0690	100,0000
31.10.2016	105,0348	101,0030	
30.9.2016	104,9112	100,9349	
31.8.2016	104,7917	100,8690	
29.7.2016	104,6604	100,7965	
30.6.2016	104,5452	100,7329	
31.5.2016	104,4261	100,6671	
29.4.2016	104,2993	100,5970	
31.3.2016	104,1844	100,5335	
29.2.2016	104,0618	100,4657	
29.1.2016	103,9394	100,3979	
31.12.2015	103,8249	100,3346	

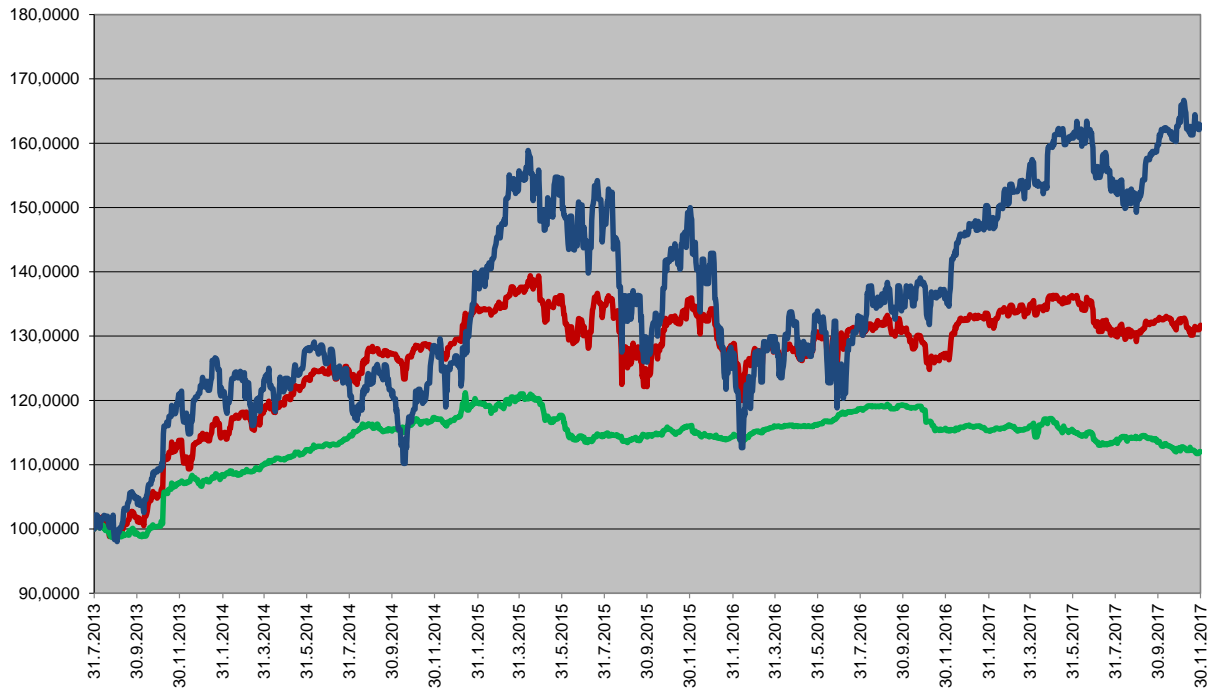
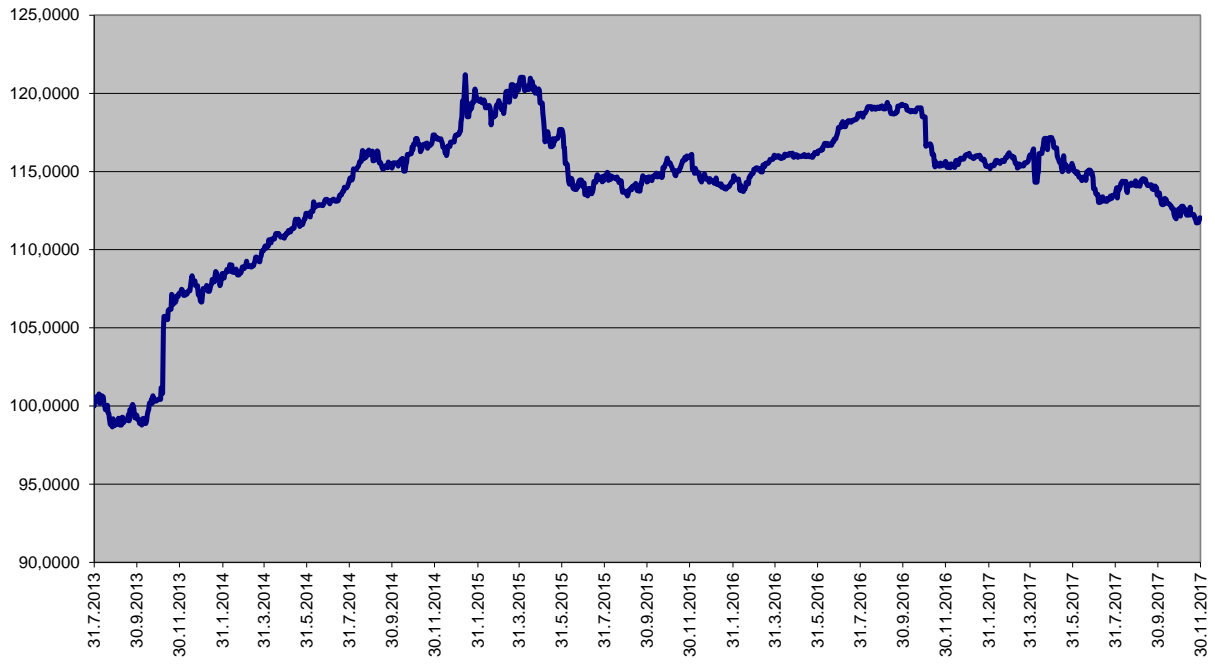
Jednotkový fond MEAG ProInvest



Jednotkový fond MEAG EuroBalance

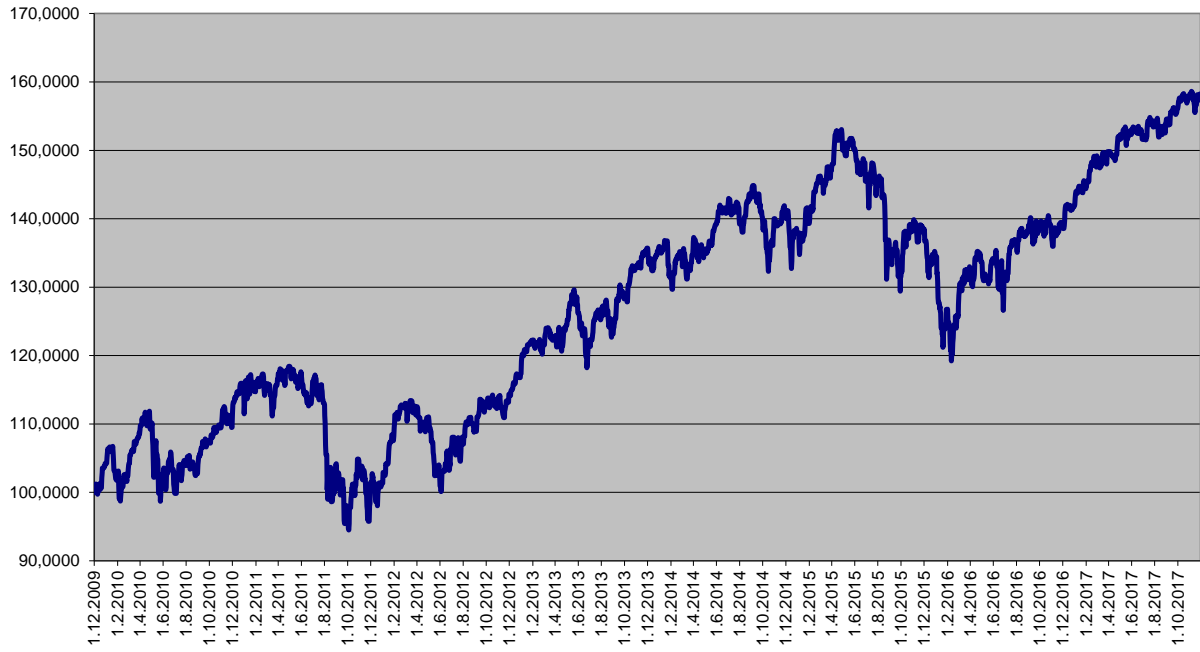


Jednotkový fond MEAG EuroRent

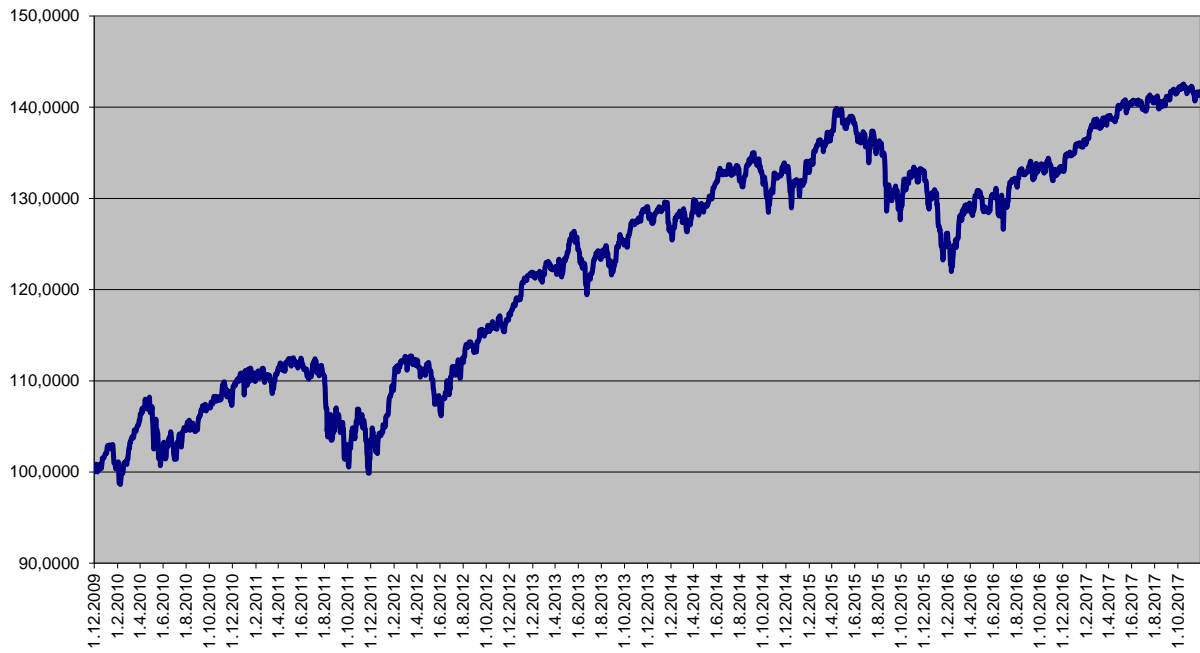


— MEAG EuroBalance — MEAG EuroRent — MEAG Proinvest

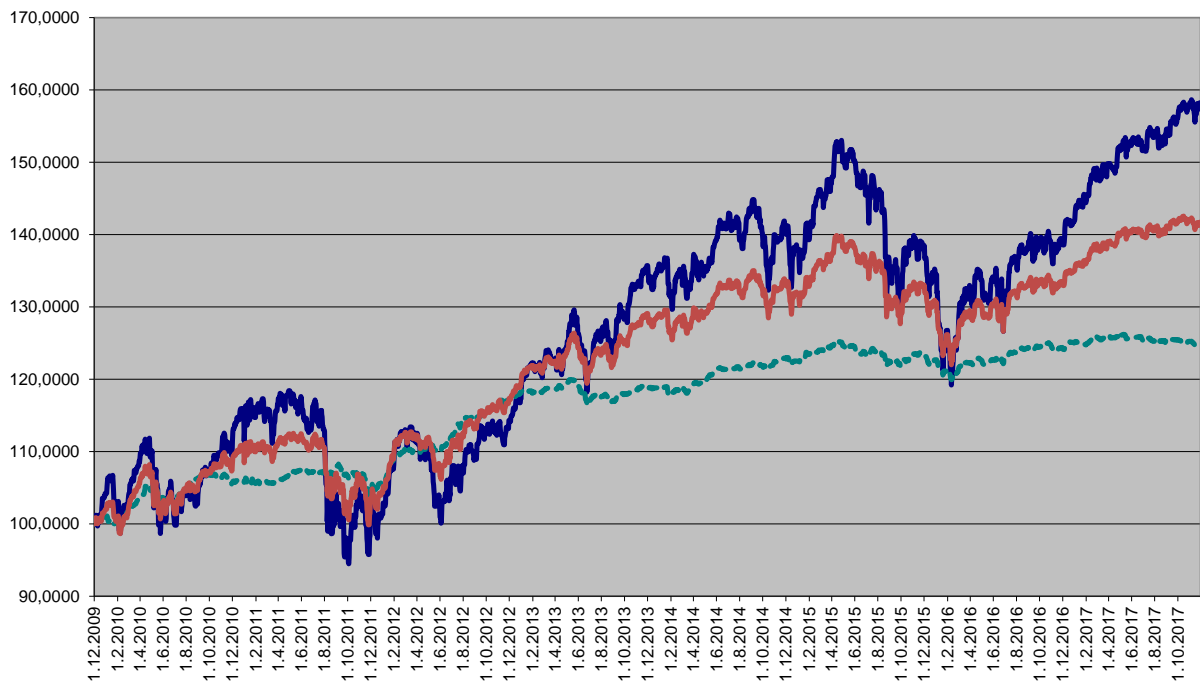
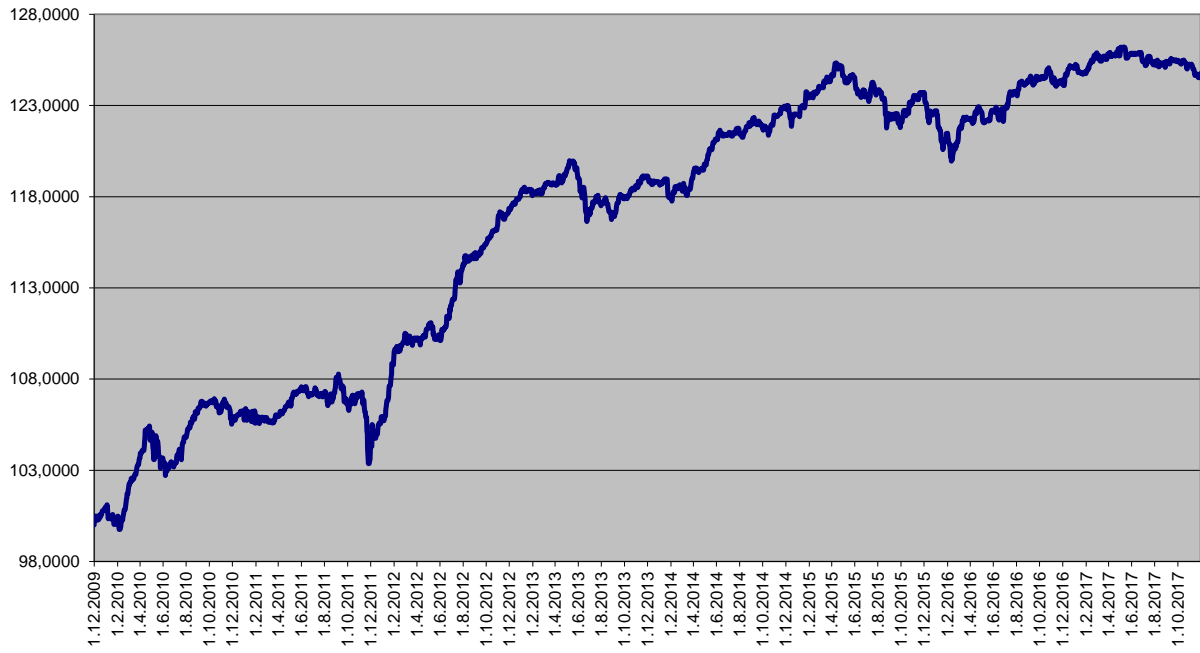
Dynamická strategie



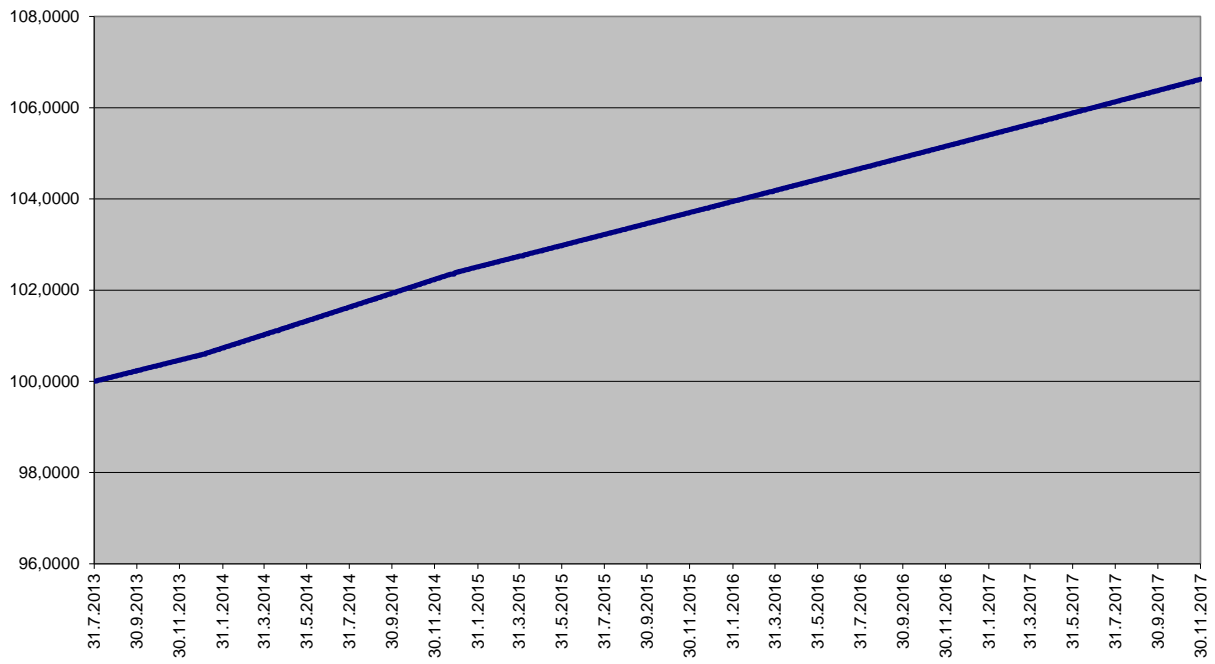
Vyvážená strategie



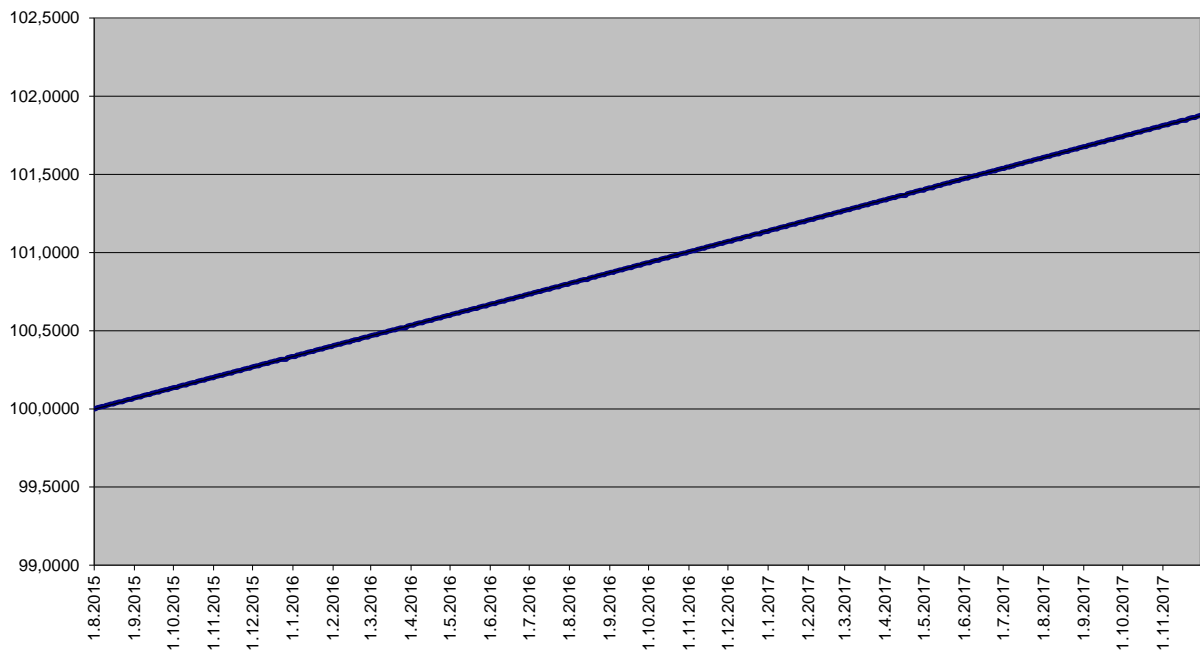
Konzervativní strategie



Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

